

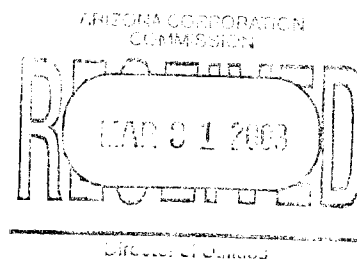
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02102B
Rancho Del Conejo Community Water Co-Op Inc.
13,000 W. Rutasill Road
Tucson AZ 85743-0000

ANNUAL REPORT



FOR YEAR ENDING

12	31	2002
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*2 Tued
6/3/03
6/11/03*

FOR COMMISSION USE

ANN 04	02
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COMPANY INFORMATION

Company Name (Business Name) <u>Rancho Del Conejo Community Water Co-op, Inc.</u>		
Mailing Address <u>13000 W. Ruidasill Rd.</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85743</u> (Zip)
<u>520 682 8335</u> Telephone No. (Include Area Code)	<u>520 682 8335</u> Fax No. (Include Area Code)	<u>520 531 5726</u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>13000 W. Ruidasill Rd.</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85743</u> (Zip)
<u>520 682 8335</u> Local Office Telephone No. (Include Area Code)	<u>520 682 8335</u> Fax No. (Include Area Code)	<u>520 531 5726</u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Randy Rist</u>		<u>Sec./Treas.</u>
(Name)		(Title)
<u>12600 W. Twin Peaks, Tucson</u>		<u>AZ</u>
(Street)	(City)	(State)
<u>85743</u>		
(Zip)		
<u>520 682 0708</u> Telephone No. (Include Area Code)	<u>520 682 8335</u> Fax No. (Include Area Code)	<u>520 531 5726</u> Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>Dana Epley</u>		
(Name)		
<u>13000 W. Ruidasill Rd, Tucson</u>		<u>AZ</u>
(Street)	(City)	(State)
<u>85743</u>		
(Zip)		
<u>520 682 8335</u> Telephone No. (Include Area Code)	<u>520 682 8335</u> Fax No. (Include Area Code)	<u>520 531 5726</u> Pager/Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: Michael A. Curtis
 (Name)
2712 N. 7th St. Phoenix AZ 85006
 (Street) (City) (State) (Zip)
602 248 0372 602 266 8290
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
 Attorney: Larry Udall
 (Name)
2712 N 7th St. Phoenix AZ 85006
 (Street) (City) (State) (Zip)
602 248 0372 602 266 8290
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,342	0	10,342
304	Structures and Improvements	5,922.11	3,849.13	2,072.98
307	Wells and Springs	71,213.17	41,963.62	29,249.55
311	Pumping Equipment	139,594.13	12,743.13	126,851.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	90,349.37	3,356.05	86,993.32
331	Transmission and Distribution Mains	329,878.36	46,878.61	282,999.75
333	Services			
334	Meters and Meter Installations	18,618.63	6,212.10	12,406.53
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	105,169.60	7708.04	97,401.56
340	Office Furniture and Equipment	5,474.45	4,046.23	1,428.22
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	213.11	28.53	184.58
344	Laboratory Equipment			
345	Power Operated Equipment	21,700.07	19,573.40	2,126.67
346	Communication Equipment	139.87	34.27	105.60
347	Miscellaneous Equipment	10,795.95	9,089.31	1,706.64
348	Other Tangible Plant			
	TOTALS	809,350.82	155,482.42	653,868.40

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Rancho Del Conejo Community Water Coop

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,342	0	0
304	Structures and Improvements	2669.39	10%	266.93
307	Wells and Springs	32,260.54	4%	1290.40
311	Pumping Equipment	139,544.13	5%	6977.20
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	90,349.37	4%	3613.96
331	Transmission and Distribution Mains	317,904.30	4%	12716.16
333	Services			
334	Meters and Meter Installations	17,571.40	5%	878.55
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	105,109.60	4%	4204.36
340	Office Furniture and Equipment	6,639.25	20%	1327.80
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	213.11	20%	42.60
344	Laboratory Equipment			
345	Power Operated Equipment	5,800.00	20%	1160.00
346	Communication Equipment	139.87	20%	27.80
347	Miscellaneous Equipment	6966.30	4%	278.64
348	Other Tangible Plant			
	TOTALS			32,786.90

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME Rancho Del Conejo Community Water Co-op

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 16,683.00	\$ 29,997.58
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,099.00	1932.06
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1249.00	1249.00
162	Prepayments	0	4152.00
174	Miscellaneous Current and Accrued Assets	13973.00	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 46,004	\$ 53,719.64
	FIXED ASSETS		
101	Utility Plant in Service	\$ 787,363	\$ 809,350.82
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	118,161	155,482.42
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 669,202	\$ 653,868.40
	TOTAL ASSETS	\$ 715,206	\$ 707,588.04

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Rancho Del Conejo Community Water Co-op

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	908	1822.63
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6820	8220.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2302	1259.48
	TOTAL CURRENT LIABILITIES	\$ 10030	\$ 11297.06
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 263,468	\$ 261,018.64
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	26592	25,453.06
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	261,027	271,090.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 287,619	\$ 302,343.06
	TOTAL LIABILITIES	\$ 561,117	\$ 574,653.76
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	154,089	132,929.28
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 715,206	\$ 707,582.04

COMPANY NAME Rancho Del Conejo Community Water Coop**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 124,292	\$ 121,586.11
460	Unmetered Water Revenue		
474	Other Water Revenues	831	8,366.41
	TOTAL REVENUES	\$ 125,123	\$ 129,952.52
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 25,545	\$ 29,173.69
610	Purchased Water		0
615	Purchased Power	19,249	21,076.45
618	Chemicals		0
620	Repairs and Maintenance	4,233	2635.75
621	Office Supplies and Expense	4,464	5,407.38
630	Outside Services	4,498	7,265.37
635	Water Testing	2,168	14,611.86
641	Rents		
650	Transportation Expenses	1,614	312.91
657	Insurance – General Liability	5,140	2,111.61
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	1,771	
675	Miscellaneous Expense	1,494	18,622.08
403	Depreciation Expense	16,766	32,786.90
408	Taxes Other Than Income	5,303	
408.11	Property Taxes	4,054	10,544.38
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 95,028	\$ 112,738.38
	OPERATING INCOME/(LOSS)	\$	\$ 17,214.14
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	279,205	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	8,355	12,099.75
	TOTAL OTHER INCOME/(EXPENSE)	\$ 270,850	\$
	NET INCOME/(LOSS)	\$ 300,945	\$ 5,114.39

COMPANY NAME

Rancho Del Conejo Community Water Co-op.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	June 2000			
Source of Loan	U.S. D.A.			
ACC Decision No.	61733			
Reason for Loan	Improvements to Plant			
Dollar Amount Issued	\$ 266,300	\$	\$	\$
Amount Outstanding	\$ 261,018	\$	\$	\$
Date of Maturity	June 2041			
Interest Rate	5.20			
Current Year Interest	\$ 12,099	\$	\$	\$
Current Year Principle	\$ 2456	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME Rancho Del Conejo Community Water Co-op

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
^{#1} 55-622894	25	75	600 ft.	12"	2"	1967
^{#2} 55-622895	40	200	525 ft.	7" to 8"	3"	1972
^{#3} 55-579159	50	190	500	8"	3"	2000

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		
5	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
60,000	1	5000	1
20,000	1	1000	1
150,000	1		

COMPANY NAME

Rancho Del Conejo Community Water Co-op

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3300
3	PVC	2640
4	PVC	9900
5		
6	PVC	26730
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	300
3/4	
1	4
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
	304

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

None

OTHER:

Office Trailer, Backhoe, pickup Truck

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	295	2,334,000	3,708
FEBRUARY	296	2,346,000	2,630
MARCH	296	2,720,000	3,025
APRIL	301	3,838,000	4,242
MAY	300	4,185,000	4,660
JUNE	300	5,099,000	5,595
JULY	297	4,863,000	5,314
AUGUST	300	4,143,000	4,660
SEPTEMBER	301	3,395,000	3,857
OCTOBER	296	3,287,000	3,729
NOVEMBER	301	2,385,000	2,596
DECEMBER	304	2,258,000	2,548
TOTAL		N/A	46,564

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Rancho Del Conejo Community YEAR ENDING 12/31/2002
Water Co. off

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 10,544.38

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 1890.00
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances 1890.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

[Signature]
SIGNATURE

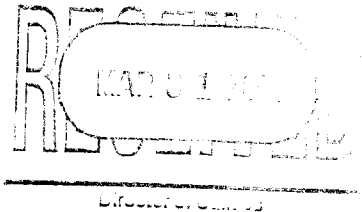
3-28-03
DATE

Randy Rist
PRINTED NAME

Sec / Treas.
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF 42.
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Randy Rist Sec/Treas.</u>
COMPANY NAME <u>Rancho Del Conejo Community Water Corp Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 129,952

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

(SEAL)

MY COMMISSION EXPIRES June 5, 2005

SIGNATURE OF OWNER OR OFFICIAL

520-682-8338

TELEPHONE NUMBER

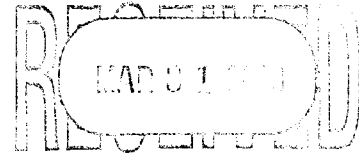
COUNTY NAME	<u>PIMA</u>
MONTH	<u>MARCH</u> 20 <u>03</u>



NOTARY PUBLIC SEAL
GLORIA J. REDICK
Notary Public - Arizona
PIMA COUNTY
My Commission Expires
JUNE 15, 2005

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Randy Rist</u>	TITLE <u>Sec/Treas.</u>
COMPANY NAME <u>Rancho Del Conejo Community Water Corp Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 129,952

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6808.82
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

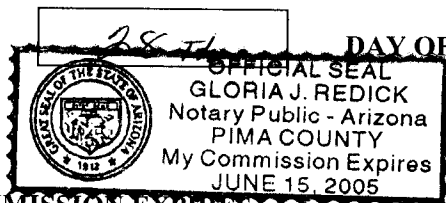
R Rist
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>GLORIA J. REDICK</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>MARCH</u>	20 <u>03</u>

X Gloria J. Redick
SIGNATURE OF NOTARY PUBLIC

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

213-12-3100

TOTAL TAX

\$8,275.04

DATE PAID

02/21/2002

1ST HALF TAX PAID	\$0.00
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$4,137.52
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID

\$4,137.52

BALANCE DUE

\$0.00

LEGAL PROPERTY ADDRESS

WELLSITE 60' X 100' IN S2 OF SW4 SW4 NV
SEC 8-13-11
TOTAL VALUE OF OPERATING PROPERTY
GROUP NO 232
(FORMERLY 204-64-1440)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

RANCHO DEL CONEJO COMMUNITY WAT
ATTN: RANDY RIST/SEC-TREAS
13000 W RUDASILL RD
TUCSON AZ
A€ 857430000

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER	TOTAL TAX	DATE PAID
213-12-150J	\$665.50	02/21/2002
	1ST HALF TAX PAID	\$0.00
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$332.75
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	TOTAL PAID	\$332.75
	BALANCE DUE	\$0.00

LEGAL PROPERTY ADDRESS

W150' N300' OF E2 SW4 SE4 NW4 1.03 AC
 SEC 8-13-11
 TOTAL VALUE OF OPERATING PROPERTY
 GROUP NO 232
 A€

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

RANCHO DEL CONEJO COMMUNITY WAT
 ATTN: RANDY RIST/SEC-TREAS
 13000 W RUDASILL RD
 TUCSON AZ
 A€ 857430000

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

213-12-0820

TOTAL TAX

\$23.08

DATE PAID

02/21/2002

1ST HALF TAX PAID	\$0.00
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$11.54
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID

\$11.54

BALANCE DUE

\$0.00

LEGAL PROPERTY ADDRESS

E45' OF W149.28' OF N30' OF SE4 SE4 NE4 N
 .03 AC SEC 8-13-11
 TOTAL VALUE OF OPERATING PROPERTY
 GROUP NO 232
 (FORMERLY 204-64-0820)

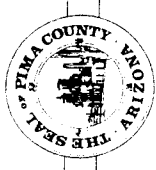
THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

RANCHO DEL CONEJO COMMUNITY WATER
 ATTN: RANDY RIST/SEC-TREAS
 13000 W RUDASILL RD
 TUCSON AZ
 A€ 857430000

M 029535 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	213	12	0820 0	\$22.42	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

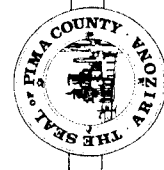
RANCHO DEL CONEJO COMMUNITY WATER CO-OP
ATTN: RANDY RIST/SEC-TREAS
13000 W RUDASILL RD
TUCSON AZ
85743
CK

AMOUNT PAID	DATE
\$22.42	09/23/2002

THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER

M 088189 PIMA COUNTY TAX RECEIPT

ARIZONA



ID 02011022750 570 TOTAL TAX 51.59

THIS IS YOUR RECEIPT FOR PAYMENT OF

2002 PERSONAL PROPERTY TAXES

TAX 51.59
INTEREST 0.00
FEES 0.00
PAID ON 5/16/02

RANCHO DE CANEJO WATER CO-OP
13000 W RUDASILL
TUCSON
AZ 85743

THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER

Fri Oct 11 14:00:07 MST 2002

SYSTEM

159.293.169.16

M 029534 PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	213	12	3100 0	\$5,665.64	PAID	\$5,665.64

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

RANCHO DEL CONEJO COMMUNITY WATER CO-OP
ATTN: RANDY RIST/SEC-TREAS
13000 W RUDASILL RD
TUCSON AZ
85743
CK

AMOUNT PAID	DATE
\$5,665.64	09/23/2002

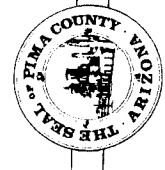
THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER

Fri Oct 11 13:34:37 MST 2002

SYSTEM

159.293.169.16

M 039278 PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	213	12	150J 0	\$322.92	PAID	\$322.92

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

RANCHO DEL CONEJO COMMUNITY WATER CO-OP
ATTN: RANDY RIST/SEC-TREAS
13000 W RUDASILL RD
TUCSON AZ
85743
CK

AMOUNT PAID	DATE
\$322.92	09/23/2002

THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER